

Consolidated Balance Sheet

		At 31st March, 2002	At 30th June, 2001
	Note	HK\$'000 (Unaudited)	HK\$'000 (Audited)
NON-CURRENT ASSETS			
Property, plant and equipment		86,575	70,686
Development expenditures		8,006	7,600
Investment deposit		16,975	16,975
		<u>111,556</u>	<u>95,261</u>
TOTAL non-current assets			
CURRENT ASSETS			
Inventories		18,594	5,221
Prepayments, deposits and other current assets		42,642	4,971
Advances		22,633	—
Accounts receivable	7	20,954	17,466
Pledged bank deposits		8,166	1,593
Other cash and bank deposits		36,439	96,658
		<u>149,428</u>	<u>125,909</u>
TOTAL current assets			
CURRENT LIABILITIES			
Short-term bank borrowings	8	(15,221)	(48,593)
Accounts payable	9	(5,526)	(4,057)
Accruals and other payables		(10,453)	(18,023)
Taxation payable		(3,865)	(3,858)
		<u>(35,065)</u>	<u>(74,531)</u>
TOTAL current liabilities			
Net current assets		<u>114,363</u>	<u>51,378</u>
Total assets less current liabilities		225,919	146,639
MINORITY INTERESTS			
		<u>(1,496)</u>	<u>—</u>
Net assets		<u>224,423</u>	<u>146,639</u>
Representing:			
SHARE CAPITAL	10	27,043	25,000
RESERVES	11	197,380	121,639
		<u>224,423</u>	<u>146,639</u>
Shareholders' equity		<u>224,423</u>	<u>146,639</u>